

Governor's Office of Management and Budget Bills Outstanding - Summary		
\$ in millions		
	<i>Sept. 2015</i>	<i>Sept.2016</i>
Bills at Comptroller		
Higher Education	\$ 38	\$ 273
Education (Elementary, Secondary)	\$ 970	\$ 1,492
Health Care (Medicaid & Group Health Insurance)	\$ 1,649	\$ 894
Social Services	\$ 49	\$ 202
Local Transportation Agencies	\$ 351	\$ 430
Local Governments	\$ 75	\$ 76
Transfers to Other State Funds	\$ 336	\$ 485
All Other Bills at Comptroller	\$ 188	\$ 345
Total Bills at Comptroller	\$ 3,656	\$ 4,197
Bills Held at Agencies		
Net Group Health Insurance	\$ 1,830	\$ 3,938
Human Services Agencies	\$ 7	\$ 96
Other Bills (Tax Refunds+Unpaid Wages)	\$ 65	\$ 185
Total Bills Held at Agencies*	\$ 1,901	\$ 4,480
Total Bills Outstanding	\$ 5,557	\$ 8,677

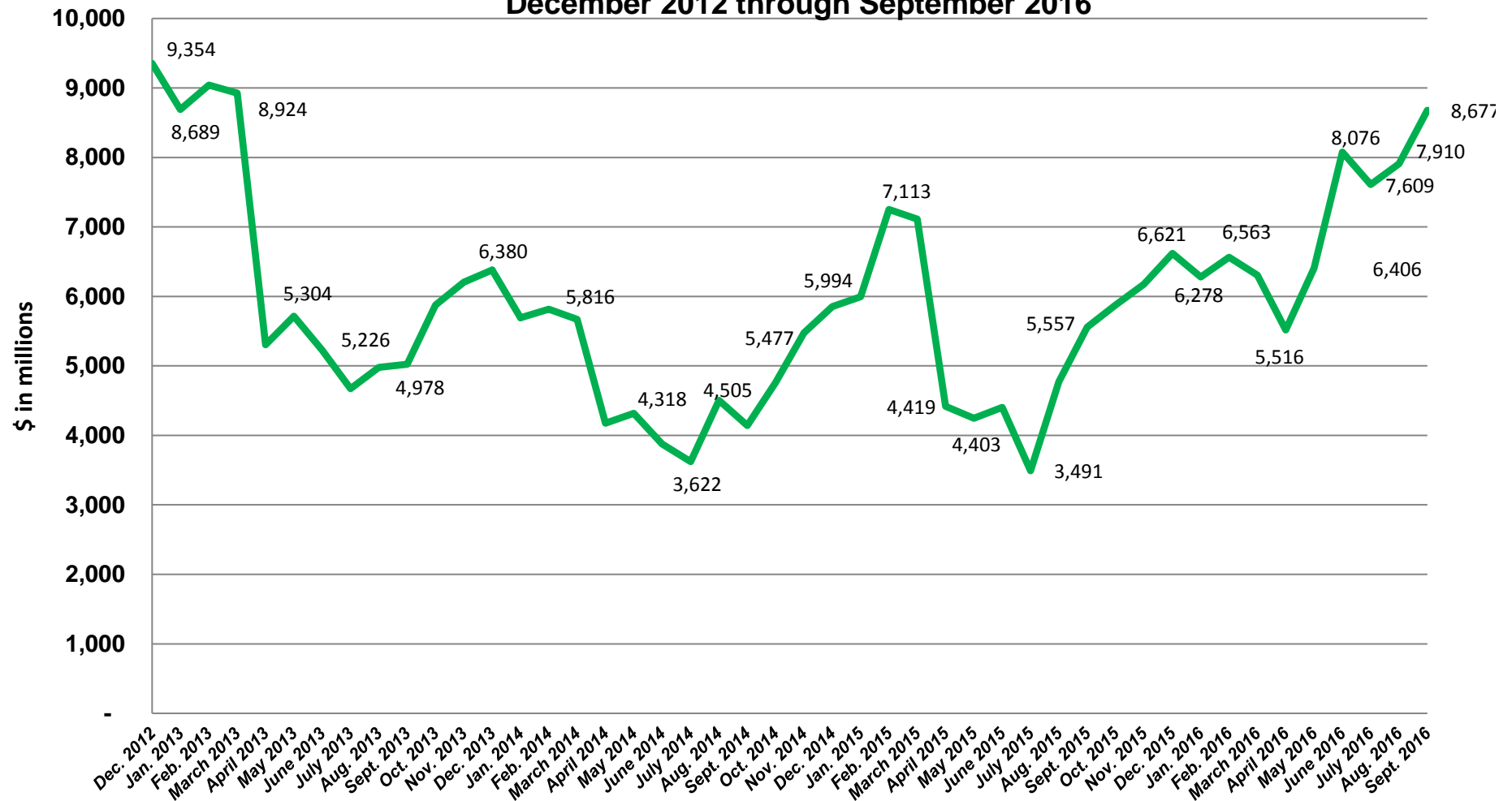
Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) October 15, 2016.

*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services from July '13 forward because they are processed to the Comptroller in under 30 days, and the Department has sufficient FY 17 spending authority. As of September 30, 2016, Medicaid bills in process at HFS total about \$371 million.

**Totals do not include all bills received by state agencies that have not been processed to the Comptroller due to lack of FY 16 and FY 17 appropriations. Bills at agencies numbers prior to June 2016 do not include all bills at Dept. of Human Services, or any bills held at Dept. of Corrections or Dept. on Aging.

Governor's Office of Management and Budget Bills Backlog Total

December 2012 through September 2016



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) October 15, 2016.

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Governor's Office of Management and Budget			
Bills Outstanding - Summary			
\$ in millions			
Bills at Agencies	September 2015	September 2016	
Department of Human Services (DHS)			
Division of Developmental Disabilities	\$ -	\$ 0	
Division of Mental Health	\$ -	\$ 12	
Division of Alcoholism & Substance Abuse	\$ -	\$ 1	
Early Intervention	\$ 7	\$ 20	
All Other Areas	\$ -	\$ 63	
Total Bills at DHS	\$ 7	\$ 96	
Healthcare and Family Services*	\$ -	\$ -	
Dept. on Aging	\$ -	\$ -	
Total Bills at Human Services Agencies	\$ 7	\$ 96	

Governor's Office of Management and Budget October 15, 2016.

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Governor's Office of Management and Budget Bills Outstanding	Fiscal Year 2016											Fiscal Year 2017		
	\$ in millions													
Bills at Comptroller	August 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	July 2016	Aug 2016	Sept 2016
Higher Education	\$ 152	\$ 38	\$ 32	\$ 32	\$ 33	\$ 9	\$ -	\$ -	\$ 198	\$ 110	\$ -	\$ 110	\$ 177	\$ 273
Education (Elementary, Secondary)	\$ 502	\$ 970	\$ 1,010	\$ 1,293	\$ 1,306	\$ 1,320	\$ 858	\$ 1,267	\$ 521	\$ 551	\$ 968	\$ 910	\$ 964	\$ 1,492
Health Care (Medicaid & Group Health Insurance)	\$ 1,114	\$ 1,649	\$ 1,553	\$ 1,204	\$ 1,296	\$ 916	\$ 1,013	\$ 300	\$ 204	\$ 727	\$ 1,525	\$ 1,018	\$ 965	\$ 894
Social Services	\$ 32	\$ 49	\$ 158	\$ 124	\$ 112	\$ 70	\$ 108	\$ 75	\$ 45	\$ 60	\$ 52	\$ 89	\$ 95	\$ 202
Local Transportation Agencies	\$ 387	\$ 351	\$ 236	\$ 296	\$ 339	\$ 316	\$ 344	\$ 396	\$ 366	\$ 422	\$ 320	\$ 380	\$ 416	\$ 430
Local Governments	\$ 213	\$ 75	\$ 131	\$ 86	\$ 154	\$ 127	\$ 265	\$ 219	\$ 205	\$ 299	\$ 84	\$ 119	\$ 189	\$ 76
Transfers to Other State Funds	\$ 395	\$ 336	\$ 362	\$ 415	\$ 428	\$ 422	\$ 563	\$ 423	\$ 328	\$ 466	\$ 224	\$ 366	\$ 457	\$ 485
All Other Bills at Comptroller	\$ 224	\$ 188	\$ 268	\$ 356	\$ 325	\$ 255	\$ 383	\$ 371	\$ 281	\$ 218	\$ 272	\$ 271	\$ 437	\$ 345
Total Bills at Comptroller	\$ 3,019	\$ 3,656	\$ 3,750	\$ 3,806	\$ 3,992	\$ 3,434	\$ 3,534	\$ 3,049	\$ 2,147	\$ 2,853	\$ 3,444	\$ 3,262	\$ 3,700	\$ 4,197
Bills Held at Agencies														
Net Group Health Insurance	\$ 1,663	\$ 1,830	\$ 2,046	\$ 2,292	\$ 2,502	\$ 2,699	\$ 2,894	\$ 3,072	\$ 3,096	\$ 3,259	\$ 3,339	\$ 3,530	\$ 3,532	\$ 3,938
Human Services Agencies	\$ 23	\$ 7	\$ 16	\$ 13	\$ 17	\$ 11	\$ 4	\$ 6	\$ 10	\$ 13	\$ 563	\$ 241	\$ 103	\$ 96
Dept. of Corrections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389	\$ 204	\$ 237	\$ 261
Other Bills (Tax Refunds+Unpaid Wages)	\$ 66	\$ 65	\$ 64	\$ 66	\$ 109	\$ 134	\$ 132	\$ 179	\$ 263	\$ 282	\$ 341	\$ 372	\$ 338	\$ 185
Total Bills Held at Agencies*	\$ 1,752	\$ 1,901	\$ 2,126	\$ 2,370	\$ 2,629	\$ 2,844	\$ 3,030	\$ 3,257	\$ 3,369	\$ 3,553	\$ 4,632	\$ 4,347	\$ 4,210	\$ 4,480
Total Bills Outstanding	\$ 4,772	\$ 5,557	\$ 5,875	\$ 6,176	\$ 6,621	\$ 6,278	\$ 6,563	\$ 6,306	\$ 5,516	\$ 6,406	\$ 8,076	\$ 7,609	\$ 7,910	\$ 8,677

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